

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.98.70 lakhs towards Central Assistance towards reimbursement of DPR charges under various projects of Hyderabad under the Scheme of Urban Infrastructure & Governance under JNNURM under Normal State Plan of B.E. 2010-11 – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.Rt.No. 640 , M.A.

Dated: 03.06.2010

Read the following:

1. From Deputy Director (PF-I), Ministry of Finance, Government of India, New Delhi F.No.59(1)/PF-1/2009-732, dated 22.3.2010.
2. G.O.Rt.No.2677 Finance (Expr. MA & UD & EFS & T) Department dated 28.5.2010.

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ORDER:

In the reference 1st read above, Government of India have released an amount of Rs.98.70 lakhs to State Government's account towards reimbursement of DPR charges under various projects of Hyderabad under Scheme of Urban Infrastructure & Governance under JNNURM for the year 2009-10.

2. In the G.O. 2nd read above, a Budget Release Order was issued for an amount of Rs.98.70 lakhs towards additional central assistance towards reimbursement of DPR charges under various projects of Hyderabad under Scheme of Urban Infrastructure & Governance under JNNURM for the year 2009-10.

3. Accordingly, Government hereby release an amount of Rs.98.70 lakhs (Ninety Eight lakhs and Seventy Thousand only) towards additional central assistance towards reimbursement of DPR charges under various projects of Hyderabad under Scheme of Urban Infrastructure & Governance under JNNURM.

4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, A.P.Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

5. The expenditure sanctioned in para 3 above, shall be debited to the following Head of Accounts from the budget provided in B.E.2010-11.

Head of Account	Rs. In lakhs
"2217 – Urban Development 80 – General – MH.191 Assistance to Local Bodies, etc GH.11.-Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid- 312 – Other Grants-in-Aid"	76.19
"2217 – Urban Development 80 – General – MH.789 Special Component Plan for SC's - GH.11. Normal State Plan – SH(71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid".	15.99
"2217 – Urban Development 80 – General – MH.796 Tribal Sub-Plan - GH.11. Normal State Plan – SH (71) Urban Infrastructure and Governance under JNNURM – 310 – Grants-in-Aid -312 – Other Grants-in-Aid ”.	6.52
Total:	98.70

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6. The Managing Director, APUFIDC Limited, is requested to release the entire amount of Rs.98.70 lakhs to the concerned as shown bellow.

(Rs. In lakhs)

Sl. No.	Name of the City	Component	Central Share released	State Share Required	Total
1.	Hyderabad	Rehabilitation and strengthening of sewerage system in old city area on south of Musi approved on 19.3.2007	26.93	0.00	26.93
2.	Hyderabad	Implementation of sewerage master plan in Serilingampally Municipal Circle.	47.14	0.00	47.14
3.	Hyderabad	Rehabilitation and strengthening of sewerage system in old city area on south of Musi approved on 17.8.2007.	24.63	0.00	24.63
Total:			98.70	0.00	98.70

7. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad / The Pay and Accounts Officer, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. A/cNo.45 of Managing Director, APUFIDC Limited, Hyderabad.

8. The Managing Director, APUFIDC Hyderabad shall submit expenditure particulars and Utilisation Certificates to the Accountant General, Andhra Pradesh Hyderabad and to Government of India and also to this Department on monthly basis.

9. The Commissioner, GHMC shall deposit the amount sanctioned above in separate account as per Government of India guidelines and shall ensure that the funds are not diverted at any stage.

11. This order issues with the concurrence of Finance Department vide their U.O.No.10734/146/A1/Expr.M&F/10, Dated:29.5.2010.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

T.S.APPA RAO
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Managing Director, APUFIDC Limited, Hyderabad.

The Director of Treasuries and Accounts, Hyderabad.

The Pay and Accounts officer, Hyderabad.

Copy to:

The Commissioner, GHMC

The Director, Local Fund Audit, Hyderabad.

The Deputy Pay and Accounts Officer, Secretariat Branch, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (FC) Department.

The Finance (Expr.M&F) Department.

The MA & UD (TC) Department.

SF/SC

//FORWARDED BY ORDER//

RESEARCH OFFICER